

## Bureau of Administration FY17 Budget Setting

EXECUTIVE MANAGEMENT					MOTION BY: Haverly / Jensen
ADMINISTRATIVE SERVICES					February 25, 2016
Budget Unit:					
0121					
	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion		461			461
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
<b>Original FY16 G-Bill Appropriation</b>	3.5	683	-	474,083	474,766
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	4,749	4,749
Market Adjustments		-	-	6,541	6,541
Movement toward Market Value		-	-	6,271	6,271
<b>FY16 G-Bill With Pool Distributions</b>	3.5	683	-	491,644	492,327
Base Transfers and Board Actions		-	-	-	-
<b>FY16 Revised Budget and FY17 Base</b>	GZ 3.5	683	-	491,644	492,327
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
<b>Beginning FY17 Base</b>	3.5	683	-	491,644	492,327
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
<b>Maintenance of Current Operations</b>	3.5	683	-	491,644	492,327
General Appropriations Bill Line Items	-	-	-	-	-
1					-
2					-
<b>General Appropriations Bill Subtotal</b>	3.5	683	-	491,644	492,327
<b>Special Appropriations Subtotal</b>		-	-	-	-
<b>Total All Appropriations</b>	3.5	683	-	491,644	492,327

# EXECUTIVE MANAGEMENT

MOTION BY: Haverly / Jensen

SALE LEASEBACK (BFM/BOA)

February 25, 2016

Budget Unit:

0122

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion		1			1
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
<b>Original FY16 G-Bill Appropriation</b>		<b>318,688</b>	<b>-</b>	<b>-</b>	<b>318,688</b>
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	-	-
Market Adjustments		-	-	-	-
Movement toward Market Value		-	-	-	-
<b>FY16 G-Bill With Pool Distributions</b>	<b>-</b>	<b>318,688</b>	<b>-</b>	<b>-</b>	<b>318,688</b>
Base Transfers and Board Actions		-	-	-	-
<b>FY16 Revised Budget and FY17 Base</b>	<b>GZ</b>	<b>-</b>	<b>318,688</b>	<b>-</b>	<b>318,688</b>
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
<b>Beginning FY17 Base</b>	<b>-</b>	<b>318,688</b>	<b>-</b>	<b>-</b>	<b>318,688</b>
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
Maintenance of Current Operations	-	318,688	-	-	318,688
General Appropriations Bill Line Items	-		-	-	-
1. Sale/Leaseback Payment Adjustment		(29,238)			(29,238)
2					-
<b>General Appropriations Bill Subtotal</b>	<b>-</b>	<b>289,450</b>	<b>-</b>	<b>-</b>	<b>289,450</b>
<b>Special Appropriations Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Appropriations</b>	<b>-</b>	<b>289,450</b>	<b>-</b>	<b>-</b>	<b>289,450</b>

# EXECUTIVE MANAGEMENT

MOTION BY: Haverly / Jensen

DIVISION OF CENTRAL SERVICES

February 25, 2016

Budget Unit:

0123

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion		5,935			5,935
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
<b>Original FY16 G-Bill Appropriation</b>	<b>138.5</b>	<b>390,393</b>	<b>-</b>	<b>23,012,388</b>	<b>23,402,781</b>
Captive Insurance Distribution		698	-	204,283	204,981
Bureau Billings Distribution		848	-	44,986	45,834
Market Adjustments		2,834	-	109,513	112,347
Movement toward Market Value		2,156	-	91,590	93,746
<b>FY16 G-Bill With Pool Distributions</b>	<b>138.5</b>	<b>396,929</b>	<b>-</b>	<b>23,462,760</b>	<b>23,859,689</b>
Base Transfers and Board Actions		-	-	-	-
<b>FY16 Revised Budget and FY17 Base</b>	<b>GZ 138.5</b>	<b>396,929</b>	<b>-</b>	<b>23,462,760</b>	<b>23,859,689</b>
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48		(12,017)	-	(236,758)	(248,775)
<b>Beginning FY17 Base</b>	<b>138.5</b>	<b>396,929</b>	<b>-</b>	<b>23,462,760</b>	<b>23,859,689</b>
Personnel Benefit Cost Changes					-
Inflationary Adjustments					-
Maintenance of Current Operations	138.5	396,929	-	23,462,760	23,859,689
General Appropriations Bill Line Items		-	-		-
1. Central Services FTE Reduction	(3.0)				-
2. State Fleet principal portion of capital lease				1,451,684	1,451,684
3					-
<b>General Appropriations Bill Subtotal</b>	<b>135.5</b>	<b>396,929</b>	<b>-</b>	<b>24,914,444</b>	<b>25,311,373</b>
<b>Special Appropriations Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Appropriations</b>	<b>135.5</b>	<b>396,929</b>	<b>-</b>	<b>24,914,444</b>	<b>25,311,373</b>

Motion to set the EXECUTIVE MANAGEMENT - DIVISION OF CENTRAL SERVICES budget as recommended by the Governor which includes 135.5 FTEs, \$396,929 in General Funds, \$24,914,444 in Other Fund expenditure authority, for a TOTAL FY17 BUDGET of \$25,311,373.

# EXECUTIVE MANAGEMENT

MOTION BY: Haverly / Hunhoff

STATE ENGINEER

February 25, 2016

Budget Unit:

0124

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
<b>Original FY16 G-Bill Appropriation</b>	<b>14.0</b>	-	-	1,245,359	<b>1,245,359</b>
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	12,097	12,097
Market Adjustments		-	-	18,250	18,250
Movement toward Market Value		-	-	12,065	12,065
<b>FY16 G-Bill With Pool Distributions</b>	<b>14.0</b>	-	-	<b>1,287,771</b>	<b>1,287,771</b>
Base Transfers and Board Actions		-	-	-	-
<b>FY16 Revised Budget and FY17 Base</b>	<b>GZ 14.0</b>	-	-	<b>1,287,771</b>	<b>1,287,771</b>
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
<b>Beginning FY17 Base</b>	<b>14.0</b>	-	-	<b>1,287,771</b>	<b>1,287,771</b>
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
<b>Maintenance of Current Operations</b>	<b>14.0</b>	-	-	<b>1,287,771</b>	<b>1,287,771</b>
General Appropriations Bill Line Items	-	-	-	-	-
1					-
2					-
<b>General Appropriations Bill Subtotal</b>	<b>14.0</b>	-	-	<b>1,287,771</b>	<b>1,287,771</b>
<b>Special Appropriations Subtotal</b>		-	-	-	-
<b>Total All Appropriations</b>	<b>14.0</b>	-	-	<b>1,287,771</b>	<b>1,287,771</b>

# EXECUTIVE MANAGEMENT

MOTION BY: Haverly / Jensen

STATEWIDE MAINTENANCE & REPAIR

March 10, 2016

Budget Unit:

0125

0125		FTE	General Funds	Federal Funds	Other Funds	Total Funds		
Prior Year Items						-		
Prior Year Reversion						-		
Prior Year Amend GBill Increase (Decrease)						na	na	-
Prior Year Transfers In (Out)						na	na	-
Original FY16 G-Bill Appropriation		-	10,858,549	500,000	3,089,246	14,447,795		
Captive Insurance Distribution			-	-	-	-		
Bureau Billings Distribution			-	-	-	-		
Market Adjustments			-	-	-	-		
Movement toward Market Value			-	-	-	-		
FY16 G-Bill With Pool Distributions		-	10,858,549	500,000	3,089,246	14,447,795		
Base Transfers and Board Actions			-	-	-	-		
FY16 Revised Budget and FY17 Base		GZ	-	10,858,549	500,000	3,089,246	14,447,795	
One-Time Supplementals to FY16 in SB48						-		
One-Time Recisions from FY16 in SB48						-		
Beginning FY17 Base		-	10,858,549	500,000	3,089,246	14,447,795		
Personnel Benefit Cost Changes						-		
Inflationary Adjustments						-		
Maintenance of Current Operations		-	10,858,549	500,000	3,089,246	14,447,795		
General Appropriations Bill Line Items		-		-	-	-		
1. M&R - final year of 4-year plan to achieve 2% RV			6,912,494			6,912,494		
2						-		
General Appropriations Bill Subtotal		-	17,771,043	500,000	3,089,246	21,360,289		
Special Appropriations Subtotal			-	-	-	-		
Total All Appropriations		-	17,771,043	500,000	3,089,246	21,360,289		

# EXECUTIVE MANAGEMENT

MOTION BY: Haverly / Jensen

OFFICE OF HEARING EXAMINERS

February 25, 2016

Budget Unit:

0126

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion		15			15
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
<b>Original FY16 G-Bill Appropriation</b>	<b>3.0</b>	<b>320,414</b>	<b>-</b>	<b>-</b>	<b>320,414</b>
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		3,823	-	-	3,823
Market Adjustments		4,340	-	-	4,340
Movement toward Market Value		4,684	-	-	4,684
<b>FY16 G-Bill With Pool Distributions</b>	<b>3.0</b>	<b>333,261</b>	<b>-</b>	<b>-</b>	<b>333,261</b>
Base Transfers and Board Actions		-	-	-	-
<b>FY16 Revised Budget and FY17 Base</b>	<b>GZ 3.0</b>	<b>333,261</b>	<b>-</b>	<b>-</b>	<b>333,261</b>
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
<b>Beginning FY17 Base</b>	<b>3.0</b>	<b>333,261</b>	<b>-</b>	<b>-</b>	<b>333,261</b>
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
<b>Maintenance of Current Operations</b>	<b>3.0</b>	<b>333,261</b>	<b>-</b>	<b>-</b>	<b>333,261</b>
General Appropriations Bill Line Items	-	-	-	-	-
1					-
2					-
<b>General Appropriations Bill Subtotal</b>	<b>3.0</b>	<b>333,261</b>	<b>-</b>	<b>-</b>	<b>333,261</b>
<b>Special Appropriations Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Appropriations</b>	<b>3.0</b>	<b>333,261</b>	<b>-</b>	<b>-</b>	<b>333,261</b>

# EXECUTIVE MANAGEMENT

MOTION BY: Haverly / Jensen

OBLIGATION RECOVERY CENTER

February 25, 2016

Budget Unit:

0127

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
<b>Original FY16 G-Bill Appropriation</b>		450,000	-	-	450,000
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	-	-
Market Adjustments		-	-	-	-
Movement toward Market Value		-	-	-	-
<b>FY16 G-Bill With Pool Distributions</b>	-	450,000	-	-	450,000
Base Transfers and Board Actions		-	-	-	-
<b>FY16 Revised Budget and FY17 Base</b>	GZ	-	450,000	-	450,000
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
<b>Beginning FY17 Base</b>	-	450,000	-	-	450,000
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
<b>Maintenance of Current Operations</b>	-	450,000	-	-	450,000
General Appropriations Bill Line Items		-	-	-	-
1					-
2					-
<b>General Appropriations Bill Subtotal</b>	-	450,000	-	-	450,000
<b>Special Appropriations Subtotal</b>		-	-	-	-
<b>j</b>	-	450,000	-	-	450,000

Motion to set the EXECUTIVE MANAGEMENT - OBLIGATION RECOVERY CENTER budget as recommended by the Governor which includes \$450,000 in General Funds.

# EXECUTIVE MANAGEMENT

MOTION BY: Tidemann / Dryden

Risk Management Administration - Informational

March 10, 2016

Budget Unit:

0128

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
<b>Original FY16 G-Bill Appropriation</b>	<b>6.0</b>	<b>-</b>	<b>-</b>	<b>3,931,092</b>	<b>3,931,092</b>
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	5,946	5,946
Market Adjustments		-	-	9,048	9,048
Movement toward Market Value		-	-	6,239	6,239
<b>FY16 G-Bill With Pool Distributions</b>	<b>6.0</b>	<b>-</b>	<b>-</b>	<b>3,952,325</b>	<b>3,952,325</b>
Base Transfers and Board Actions		-	-	-	-
<b>FY16 Revised Budget and FY17 Base</b>	<b>GZ 6.0</b>	<b>-</b>	<b>-</b>	<b>3,952,325</b>	<b>3,952,325</b>
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
<b>Beginning FY17 Base</b>	<b>6.0</b>	<b>-</b>	<b>-</b>	<b>3,952,325</b>	<b>3,952,325</b>
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
Bureau Billings					-
Salary Policy					-
Maintenance of Current Operations	6.0	-	-	3,952,325	3,952,325
General Appropriations Bill Line Items		-	-	-	-
1					-
2					-
<b>General Appropriations Bill Subtotal</b>	<b>6.0</b>	<b>-</b>	<b>-</b>	<b>3,952,325</b>	<b>3,952,325</b>
FY17 Special Appropriation Line Items					
1					-
<b>Special Appropriations Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Appropriations</b>	<b>6.0</b>	<b>-</b>	<b>-</b>	<b>3,952,325</b>	<b>3,952,325</b>



# EXECUTIVE MANAGEMENT

MOTION BY: Tidemann / Dryden

March 10, 2016

Risk Management Claims

Budget Unit:

0129

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
<b>Original FY16 G-Bill Appropriation</b>	-	-	-	2,222,898	2,222,898
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	-	-
Market Adjustments		-	-	-	-
Movement toward Market Value		-	-	-	-
<b>FY16 G-Bill With Pool Distributions</b>	-	-	-	2,222,898	2,222,898
Base Transfers and Board Actions		-	-	-	-
<b>FY16 Revised Budget and FY17 Base</b>	GZ	-	-	2,222,898	2,222,898
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
<b>Beginning FY17 Base</b>	-	-	-	2,222,898	2,222,898
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
Bureau Billings					-
Salary Policy					-
Maintenance of Current Operations	-	-	-	2,222,898	2,222,898
General Appropriations Bill Line Items		-	-	-	-
1					-
2					-
<b>General Appropriations Bill Subtotal</b>	-	-	-	2,222,898	2,222,898
FY17 Special Appropriation Line Items					
1					-
<b>Special Appropriations Subtotal</b>		-	-	-	-
<b>Total All Appropriations</b>	-	-	-	2,222,898	2,222,898

# EXECUTIVE MANAGEMENT

MOTION BY: Haverly / Jensen

## CAPTIVE INSURANCE POOL

February 25, 2016

Budget Unit:

01293

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)					-
Prior Year Transfers In (Out)					-
<b>Original FY16 G-Bill Appropriation</b>		-	-		-
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-		-
Market Adjustments		-	-		-
Movement toward Market Value		-	-		-
<b>FY16 G-Bill With Pool Distributions</b>	-	-	-	-	-
Base Transfers and Board Actions		-	-	-	-
<b>FY16 Revised Budget and FY17 Base</b>	GZ	-	-	-	-
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
<b>Beginning FY17 Base</b>	-	-	-	-	-
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
Bureau Billings					-
Salary Policy					-
Maintenance of Current Operations	-	-	-	-	-
General Appropriations Bill Line Items		-	-	-	-
1. Add spending authority to pay claims from the captive insurance pool				1,836,000	1,836,000
2					-
<b>General Appropriations Bill Subtotal</b>	-	-	-	1,836,000	1,836,000
FY17 Special Appropriation Line Items					
1					-
<b>Special Appropriations Subtotal</b>		-	-	-	-
<b>Total All Appropriations</b>	-	-	-	1,836,000	1,836,000